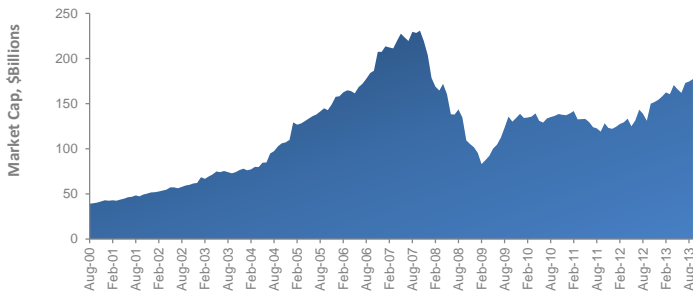




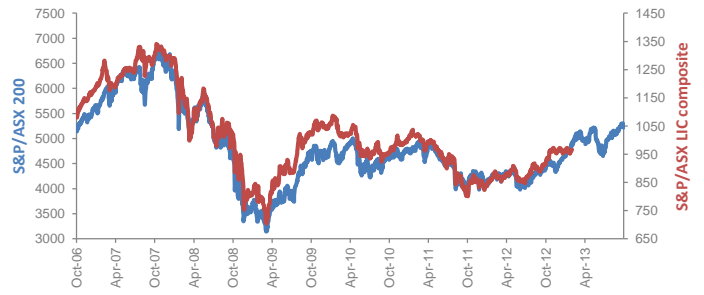
ASX Funds (Listed Managed Investments and ETPs) Monthly Update - September 2013

Month: Sep-13 Trading days: 21 Period ending: Monday, 30 September 2013

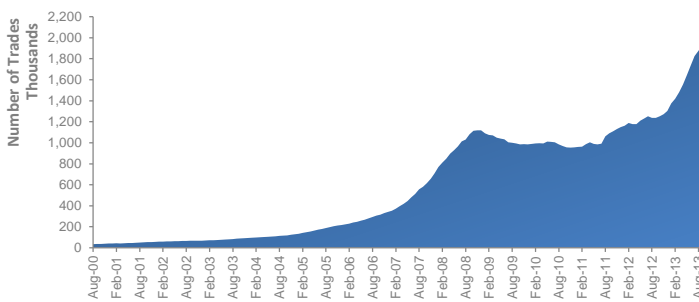
LMI & ETP Market Capitalisation, \$billions



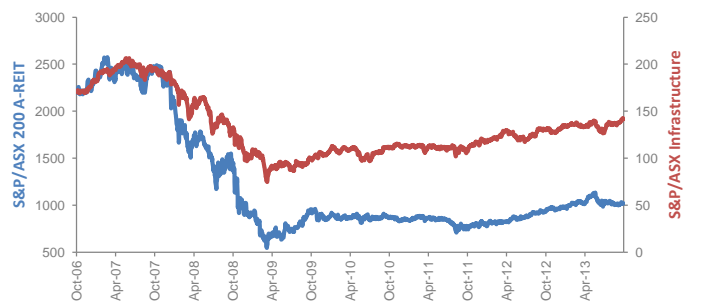
S&P/ASX 200 and LIC Composite Index



12 Month Rolling Average Trades, LMI & ETPs



S&P/ASX 200 A-REIT and Infrastructure Index



Snapshot by Category

LMI Segment	No.	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	45	\$ 93,598,767,457	1,157,583	55,123	3,146,810,982	\$ 7,995,531,533
Listed Investment Cos & Trusts (LICs & LITs)	49	\$ 21,801,921,802	28,388	1,352	125,603,528	\$ 254,094,520
Infrastructure Funds	17	\$ 53,333,398,292	777,188	37,009	1,297,956,640	\$ 3,971,899,795
Exchange Traded Products (ETPs)	86	\$ 8,967,956,625	29,685	1,414	24,796,481	\$ 804,422,752
Absolute Return Funds	9	\$ 287,636,189	960	46	11,334,312	\$ 7,032,596
TOTAL	206	\$ 177,989,680,366	1,993,804	94,943	4,606,501,943	\$ 13,032,981,196

Upcoming Listings

Entity	ASX Code	Type	Listing Date

Recent Listings

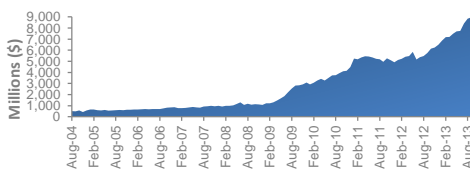
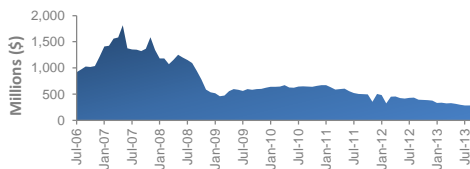
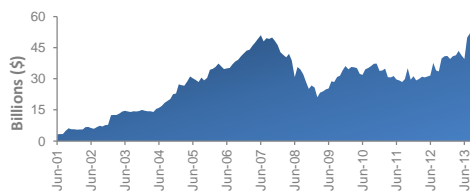
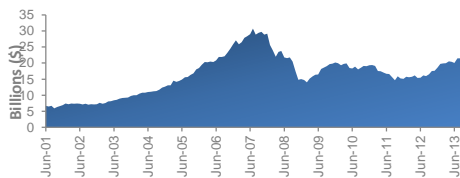
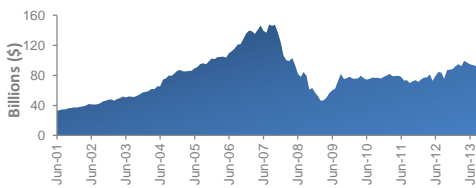
Entity	ASX Code	Type	Listing Date	Last Share Price
Watermark Market Neutral Fund Limited	WMK	LIC	18-Jul-2013	\$1.05
Betashares Ftse Rafi Australia 200 Etf	QOZ	ETF	11-Jul-2013	\$11.91
SPDR S&P World Ex Australia (Hedged) Fund	WXHG	ETF	09-Jul-2013	\$15.80
GPS Alliance Holdings Limited	GPS	AREIT	02-Jul-2013	\$0.14
SPDR S&P World Ex Australia Fund	WXOZ	ETF	19-Mar-2013	\$18.38
Lion Selection Group Limited	LSX	LIC	13-Mar-2013	\$0.59
Naos Emerging Opportunities Company Limited	NOC	LIC	26-Feb-2013	\$1.07
360 Capital Industrial Fund	TIX	AREIT	13-Dec-2012	\$2.13
Australian Masters Yield Fund No 1 Limited	AYD	LIC	29-Nov-2012	\$101.25
Australian Masters Yield Fund No 2 Limited	AYH	LIC	29-Nov-2012	\$100.64





ASX Funds (Listed Managed Investments and ETPs) Monthly Update - September 2013

Market Capitalisation Trends



Performance and Trading Activity Breakdown by LMI Category

A-REITs	Sep-11	Sep-12	% change	Last 12 months	
				Sep-13	% change
Market Cap (\$b)	69.7	75.7	8.6%	93.6	23.7%
Number listed (actual)	52	47	-9.6%	45	-4.3%
12 month avg trades	662,649	746,471	12.6%	1,205,752	61.5%
12 month avg value (\$b)	7.8	6.2	-20.5%	7.3	18.7%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Sep-11	Sep-12	% change	Last 12 months	
				Sep-13	% change
Market Cap (\$b)	14.7	16.5	12.7%	21.8	31.8%
Number listed (actual)	54	53	-1.9%	49	-7.5%
12 month avg trades	28,659	15,522	-45.8%	25,036	61.3%
12 month avg value (\$b)	0.2	0.1	-23.2%	0.2	71.2%

more info www.asx.com.au/lics

Infrastructure Funds	Sep-11	Sep-12	% change	Last 12 months	
				Sep-13	% change
Market Cap (\$b)	29.9	33.6	12.3%	53.3	58.7%
Number listed (actual)	20	18	-10.0%	17	-5.6%
12 month avg trades	373,760	454,120	21.5%	670,465	47.6%
12 month avg value (\$b)	2.3	2.5	6.9%	3.3	31.7%

more info www.asx.com.au/infrastructure

Absolute Return Funds	Sep-11	Sep-12	% change	Last 12 months	
				Sep-13	% change
Market Cap (\$m)	500.5	392.2	-21.6%	287.6	-26.7%
Number listed (actual)	11	11	0.0%	9	-18.2%
12 month avg trades	688	1,031	49.7%	590	-42.7%
12 month avg value (\$m)	7.7	7.9	3.1%	6.0	-24.1%

more info www.asx.com.au/lics

ETPs	Sep-11	Sep-12	% change	Last 12 months	
				Sep-13	% change
Market Cap (\$m)	4,948.1	5,734.9	15.9%	8,968.0	56.4%
Number listed (actual)	62	87	40.3%	86	-1.1%
12 month avg trades	20,467	19,032	-7.0%	27,442	44.2%
12 month avg value (\$m)	688.4	533.4	-22.5%	764.8	43.4%

more info www.asx.com.au/etfs

Annualised Liquidity

A-REITs	94.06%
Listed Investment Companies	11.03%
Infrastructure Funds	73.40%
Exchange Traded Products	102.33%
Absolute Return Funds	25.02%

TOTAL LMIs & ETPs	Sep-11	Sep-12	% change	Last 12 months	
				Sep-13	% change
Market Cap (\$b)	119.8	132.0	10.2%	178.0	34.9%
Number listed (actual)	199	216	8.5%	206	-4.6%
12 month avg trades	1,086,223	1,236,175	13.8%	1,929,284	56.1%
12 month avg value (\$b)	10.9	9.3	-14.8%	11.6	24.2%

more info www.asx.com.au

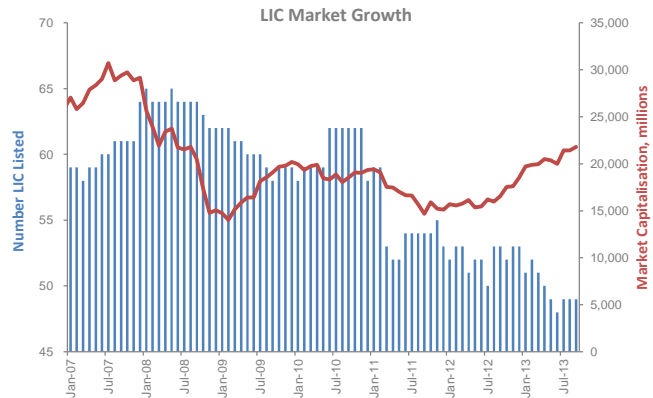
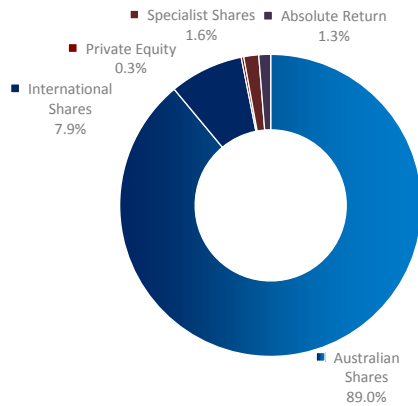


Spotlight on Listed Investment & Absolute Return Funds September 2013

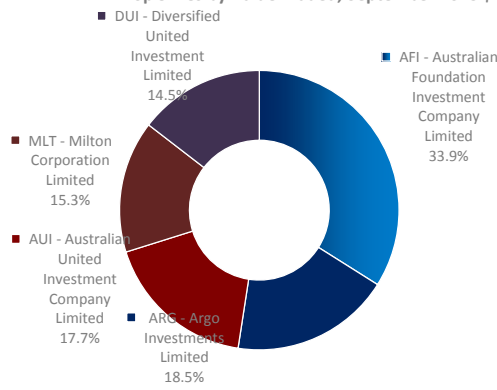
Month: Sep-13 Trading days: 21 Period ending: Monday, 30 September 2013

PRODUCT SUMMARY

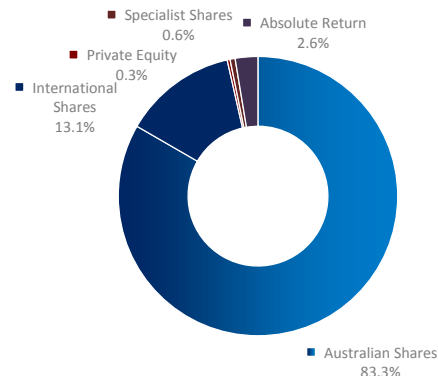
Asset Spread of LICs & ARFs, September 2013 FUM (A\$)



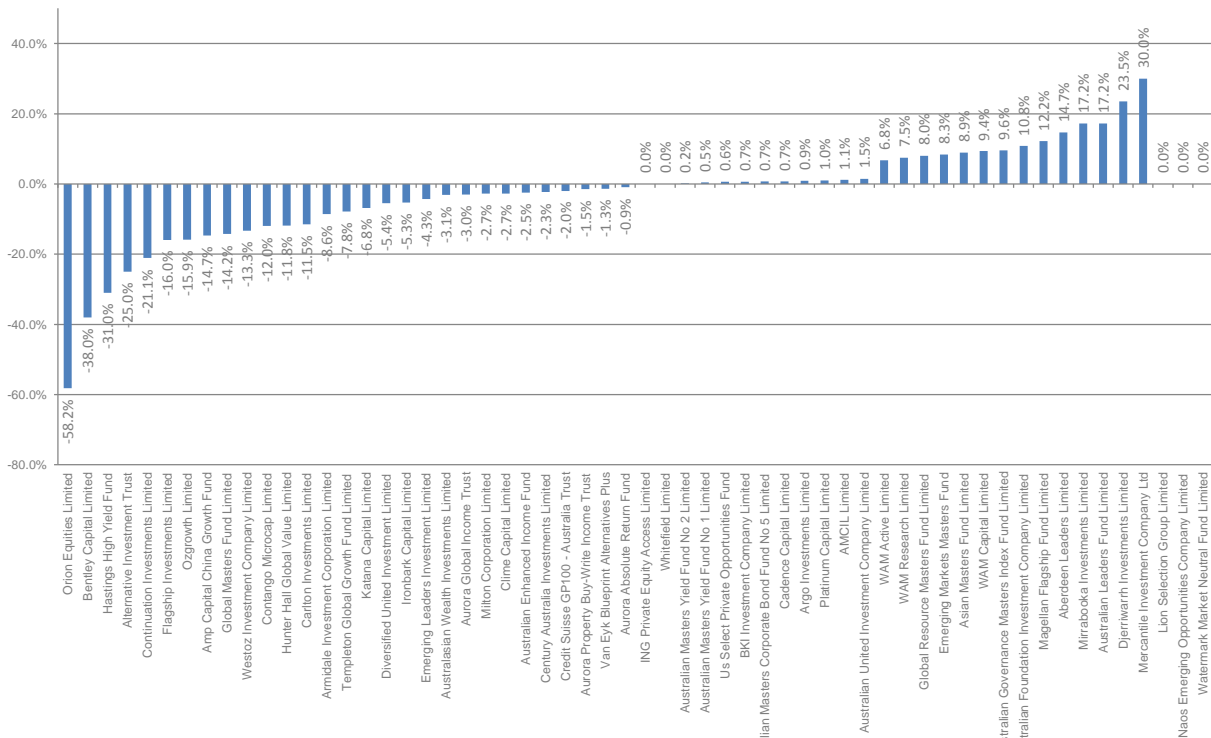
Top 5 LICs by Value Traded, September 2013 \$m



Value Traded by Asset, September 2013 \$m



LICs & ARFs Premium / Discount to NTA as at September 2013



**ASX**

Spotlight on Listed Investment & Absolute Return Funds

September 2013

ASX LIC & ARF Profiles			Activity							Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Australian Shares																			
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	5985.46	83.07	40,822,545	7,019,820	6,292	0.12%	10.8%	5.74	6.07	4.42	3.83%	0.88%	29.28%	20.84%	18.11%
ALF	Shares	Australian Leaders Fund Limited	1.00	Yes	295.70	22.32	17,246,702	10,138,990	1,666	3.43%	17.2%	1.74	1.75	1.13	6.92%	5.79%	44.50%	71.80%	142.62%
ALR	Shares	Aberdeen Leaders Limited	1.05	Yes	80.95	1.83	744,250	564,762	106	0.70%	14.7%	1.33	1.37	1.02	9.96%	2.31%	26.67%	1.53%	-14.19%
AMH	Shares	AMCIL Limited	0.88	No	192.39	-4.32	989,925	1,090,187	141	0.57%	1.1%	0.89	1.02	0.69	3.37%	-2.20%	26.35%	41.66%	55.83%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	67.38	3.13	754,256	396,870	58	0.59%	9.6%	1.94	1.94	1.56	3.09%	4.86%	24.36%	21.25%	n/a
ARG	Shares	Argo Investments Limited	0.18	No	4459.93	42.86	22,236,213	3,201,485	2,811	0.07%	0.9%	6.91	7.09	5.42	3.84%	0.58%	26.79%	18.32%	1.62%
AUI	Units	Australian United Investment Company Limited	0.15	No	822.54	16.05	21,308,873	2,790,237	160	0.34%	1.5%	7.60	7.75	5.93	3.88%	1.06%	27.73%	16.03%	4.11%
AUP	Shares	Aurora Property Buy-Write Income Trust	2.20	Yes	12.70	-0.12	370,323	68,005	14	0.54%	-1.5%	5.33	5.73	5.18	8.05%	-1.11%	0.95%	3.50%	18.44%
AWK	Shares	Australasian Wealth Investments Limited	n/a	n/a	26.55	14.58	1,709,391	4,208,092	150	15.85%	-3.1%	0.47	0.47	0.24	0.00%	28.48%	31.62%	-40.04%	-36.14%
BEL	Shares	Bentley Capital Limited	n/a	Yes	11.37	-0.37	120,401	756,034	22	6.65%	-38.0%	0.16	0.17	0.14	0.00%	0.00%	6.69%	10.93%	-10.26%
BKI	Shares	BKI Investment Company Limited	0.19	No	746.11	59.06	13,387,522	8,738,665	1,199	1.17%	0.7%	1.53	1.61	1.22	4.33%	-0.33%	23.20%	28.38%	22.32%
CAM	Shares	Clime Capital Limited	n/a	n/a	72.65	2.69	3,136,585	3,111,482	103	4.28%	-2.7%	1.08	1.13	0.87	3.57%	8.00%	24.20%	38.79%	76.27%
CDM	Shares	Cadence Capital Limited	1.00	Yes	165.16	-9.64	5,013,339	3,527,741	907	2.14%	0.7%	1.37	1.54	1.27	7.30%	-5.52%	-1.55%	86.83%	91.56%
CIN	Shares	Carlton Investments Limited	0.13	No	630.10	-13.24	754,493	31,602	75	0.01%	-11.5%	23.80	24.99	17.41	3.87%	-4.19%	34.84%	39.67%	61.90%
COT	Shares	Continuation Investments Limited	n/a	n/a	1.41	0.00	2,377	33,440	5	2.37%	-21.1%	0.07	0.08	0.05	0.00%	0.00%	-29.00%	-48.22%	-43.92%
CSJ	Units	Credit Suisse GP100 - Australia Trust	n/a	Yes	22.22	0.00	-	-	-	0.00%	-2.0%	-	1.01	0.97	n/a	n/a	-100.00%	-100.00%	-100.00%
CTN	Shares	Contango Microcap Limited	1.25	Yes	155.02	3.01	2,779,066	2,681,961	423	1.73%	-12.0%	1.03	1.20	0.93	7.57%	1.98%	10.75%	11.96%	0.00%
CYA	Shares	Century Australia Investments Limited	1.28	No	66.94	2.39	695,287	840,688	74	1.26%	-2.3%	0.84	0.85	0.62	3.39%	3.70%	33.33%	10.35%	0.54%
DJW	Shares	Djerriwarrh Investments Limited	0.36	No	963.98	2.19	9,456,184	2,124,509	1,351	0.22%	23.5%	4.41	4.77	3.75	5.90%	0.23%	16.98%	9.16%	6.27%
DUI	Shares	Diversified United Investment Limited	0.20	No	561.87	20.17	17,496,450	5,234,135	214	0.93%	-5.4%	3.30	3.48	2.53	4.09%	3.12%	29.41%	16.61%	9.63%
ELI	Shares	Emerging Leaders Investment Limited	1.00	Yes	44.52	0.50	1,160,570	1,314,029	94	2.95%	-4.3%	0.89	0.93	0.71	7.54%	1.14%	23.34%	10.47%	16.17%
FSI	Shares	Flagship Investments Limited	n/a	Yes	33.24	-0.12	260,456	188,515	37	0.57%	-16.0%	1.37	1.41	1.09	4.74%	-0.72%	24.55%	-4.20%	5.38%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	84.09	0.78	392,329	724,100	62	0.86%	-5.3%	0.54	0.58	0.50	4.63%	0.93%	6.93%	20.54%	19.22%
MIR	Shares	Mirrabooka Investments Limited	0.93	No	350.30	6.95	2,315,608	945,885	269	0.27%	17.2%	2.52	2.53	1.91	3.97%	2.02%	30.50%	52.12%	49.47%
MLT	Shares	Milton Corporation Limited	0.17	No	2401.41	-2.44	18,394,214	930,394	2,563	0.04%	-2.7%	19.66	20.22	15.85	4.17%	-0.10%	23.87%	22.12%	9.70%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	32.58	6.26	388,873	3,523,060	106	10.82%	30.0%	0.13	0.13	0.09	0.00%	23.81%	52.94%	136.36%	143.12%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	18.55	-0.15	4,135,795	3,885,372	148	20.94%	n/a	1.07	1.12	0.93	2.34%	-0.93%	n/a	n/a	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.10	0.18	170,408	701,139	21	17.11%	-58.2%	0.23	0.29	0.18	0.00%	2.27%	-13.46%	-45.78%	-72.22%
OZG	Shares	Ozgrowth Limited	1.00	Yes	66.51	3.60	955,620	5,200,833	103	7.82%	-15.9%	0.19	0.20	0.15	8.11%	5.71%	15.63%	8.82%	23.33%
WAM	Shares	WAM Capital Limited	1.00	Yes	614.69	28.74	16,943,717	8,896,774	2,497	1.45%	9.4%	1.93	1.97	1.55	6.23%	4.90%	21.84%	52.12%	80.60%
WAX	Shares	WAM Research Limited	1.00	Yes	140.99	4.90	2,044,188	1,814,610	461	1.29%	7.5%	1.15	1.15	0.79	6.09%	3.60%	33.72%	57.27%	74.88%
WHF	Shares	Whitefield Limited	0.35	No	297.44	12.17	2,801,862	721,617	204	0.24%	0.0%	3.91	3.98	2.91	4.35%	4.27%	35.29%	29.90%	24.13%
WIC	Shares	Westoz Investment Company Limited	1.00	Yes	149.93	7.69	6,022,828	5,259,309	288	3.51%	-13.3%	1.17	1.24	0.93	7.68%	5.41%	29.28%	12.50%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	73.71	3.55	2,604,347	2,564,189	188	3.48%	n/a	1.05	1.06	0.98	0.00%	5.03%	n/a	n/a	n/a



Spotlight on Listed Investment & Absolute Return Funds

September 2013

ASX LIC & ARF Profiles			Activity							Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
International Shares																			
AGF	Shares	Amp Capital China Growth Fund	1.65	Yes	287.40	12.81	4,887,437	6,277,581	558	2.18%	-14.7%	0.79	0.81	0.57	2.99%	4.67%	37.72%	-4.27%	-8.19%
AIB	Shares	Aurora Global Income Trust	n/a	n/a	8.30	-0.26	205,024	205,732	18	2.48%	-3.0%	0.97	1.07	0.85	10.48%	-3.00%	-3.96%	-15.65%	-18.19%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	141.43	5.14	853,368	784,293	65	0.55%	8.9%	1.10	1.12	0.90	1.82%	3.77%	19.57%	3.77%	22.22%
EMF	Units	Emerging Markets Masters Fund	n/a	Yes	121.69	6.96	363,349	218,689	29	0.18%	8.3%	1.69	1.71	1.54	3.55%	4.32%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	9.05	0.00	89,307	85,828	18	0.95%	-14.2%	1.03	1.10	0.65	0.00%	-2.84%	61.42%	20.59%	7.89%
HHV	Shares	Hunter Hall Global Value Limited	1.50	Yes	185.86	2.47	4,410,345	4,626,687	415	2.49%	-11.8%	0.97	0.98	0.74	1.75%	2.11%	29.33%	25.16%	34.72%
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	493.81	7.07	11,856,844	8,389,244	2,246	1.70%	12.2%	1.43	1.49	0.85	1.40%	1.42%	54.05%	128.00%	129.84%
PMC	Shares	Platinum Capital Limited	1.50	Yes	261.29	6.70	5,432,453	3,523,852	1,147	1.35%	1.0%	1.57	1.61	0.99	4.47%	1.95%	54.95%	14.23%	26.85%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	169.10	-1.43	5,726,632	4,825,056	754	2.85%	-7.8%	1.18	1.25	0.76	2.12%	-0.84%	52.26%	53.18%	25.11%
USF	Shares	Us Select Private Opportunities Fund	2.33	No	67.10	-1.56	462,793	264,395	32	0.39%	0.6%	1.72	1.80	1.53	0.00%	-2.27%	7.50%	n/a	n/a
Private Equity																			
IPE	Shares	ING Private Equity Access Limited	1.50	Yes	60.09	2.73	868,073	2,021,603	132	3.36%	0.0%	0.44	0.45	0.32	13.07%	4.76%	33.33%	51.72%	-21.95%
Specialist Shares																			
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.39	No	63.71	0.58	40,610	500	1	0.00%	0.7%	81.22	81.72	79.20	4.85%	0.67%	0.01%	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.00	Yes	91.64	0.26	43,524	430	3	0.00%	0.5%	101.25	101.67	100.35	2.96%	0.22%	n/a	n/a	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.00	Yes	42.82	0.21	158,170	1,575	7	0.00%	0.2%	100.64	101.09	99.95	3.18%	0.40%	n/a	n/a	n/a
GRF	Shares	Global Resource Masters Fund Limited	1.00	No	91.36	-1.96	783,915	488,572	58	0.53%	8.0%	1.62	1.65	1.40	0.00%	-1.82%	3.85%	-0.61%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	63.08	5.88	502,702	866,692	111	1.37%	n/a	0.59	0.73	0.49	0.00%	10.28%	n/a	n/a	n/a
Absolute Return Funds																			
AIQ	Units	Alternative Investment Trust	0.75	n/a	37.25	-1.96	197,666	674,919	249	1.81%	-25.0%	0.29	0.32	0.19	14.04%	-5.00%	55.27%	84.08%	-11.96%
AIK	Units	Armidale Investment Corporation Limited	n/a	n/a	12.81	1.40	156,975	2,503,000	15	19.54%	-8.6%	0.06	0.07	0.04	0.00%	12.28%	39.13%	-2.22%	-70.47%
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	14.62	1.42	1,427,850	1,332,234	49	9.12%	-0.9%	1.06	1.09	1.05	6.11%	-0.47%	-1.85%	-5.36%	-9.14%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	15.30	-0.24	172,867	27,360	18	0.18%	-2.5%	6.22	6.49	5.84	7.03%	-2.20%	1.63%	-2.05%	-11.14%
HHY	Units	Hastings High Yield Fund	n/a	n/a	35.56	-4.12	1,438,512	3,802,715	267	10.69%	-31.0%	0.35	0.92	0.35	176.64%	-10.39%	-60.80%	-72.62%	-72.40%
KAT	Shares	Katana Capital Limited	1.25	Yes	28.64	2.19	218,902	281,938	18	0.98%	-6.8%	0.82	0.85	0.58	5.49%	9.33%	36.67%	12.33%	-3.53%
WAA	Shares	WAM Active Limited	1.00	Yes	36.88	3.96	3,002,724	2,474,538	310	6.71%	6.8%	1.19	1.24	1.06	8.02%	-3.27%	5.80%	15.05%	40.72%
VBP	Units	Van Eyk Blueprint Alternatives Plus	0.20	n/a	98.30	0.89	212,076	31,876	16	0.03%	-1.3%	6.60	7.10	6.35	2.22%	0.61%	-7.04%	-8.21%	-21.80%
Australian Indices																			
XJO	Index	S&P/ASX 200										5,218.88	5,314.30	4,334.30		1.63%	18.96%	13.88%	13.44%
XPJ	Index	S&P/ASX 200 A-REIT										1,018.59	11.45	9.23		0.97%	9.95%	17.86%	-25.61%
XIF	Index	S&P/ASX Infrastructure Index										141.84	-	-		3.67%	8.96%	27.46%	12.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										117.99	-	-		0.50%	1.66%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										117.61	-	-		0.48%	0.68%	21.35%	38.32%

The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

All values are as at Sep-13. MERs sourced from issuer publications.

Past Performance is not a reliable indicator of future performance.



Spotlight on A-REITS September 2013

Month:

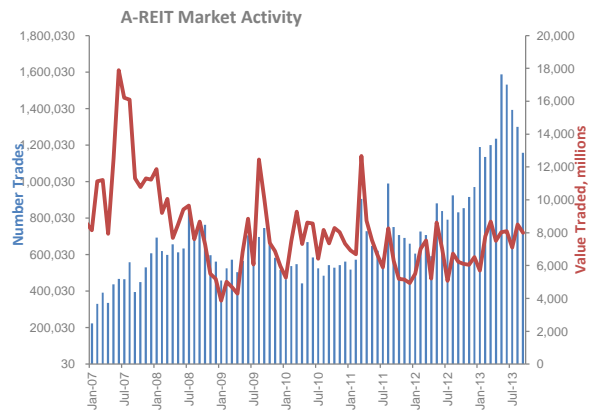
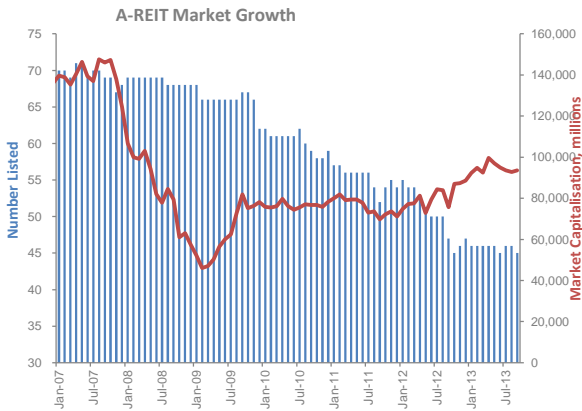
Sep-13

Trading days:

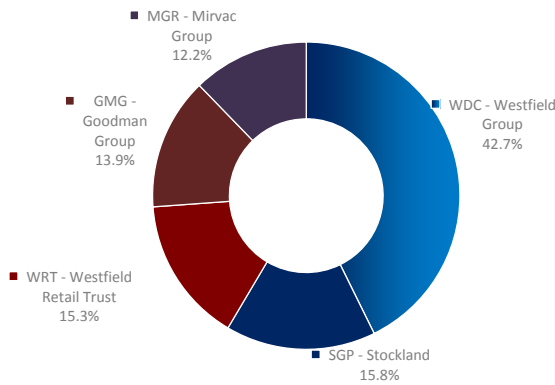
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Period ending: Monday, 30 September 2013

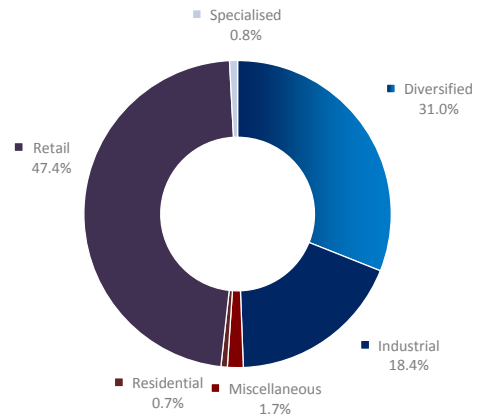
PRODUCT SUMMARY



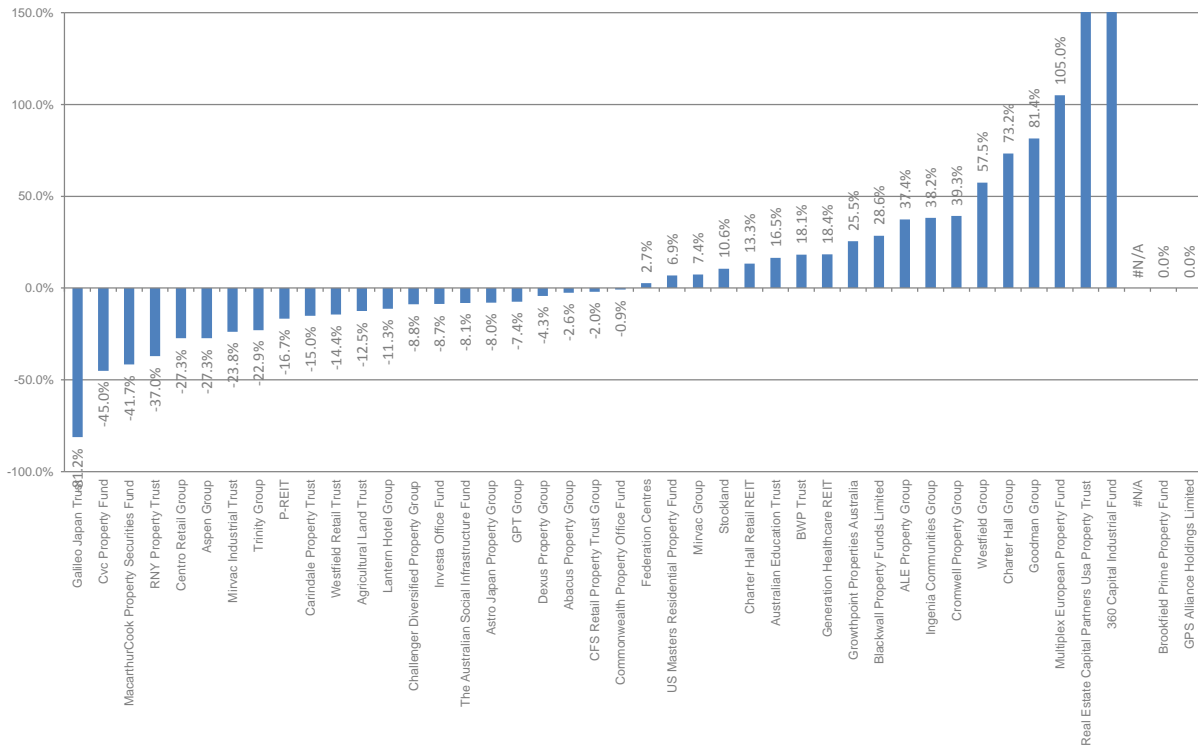
Top 5 A-REITs by Value Traded, September 2013 \$m



Asset Spread of A-REITS, September 2013 FUM \$m



A-REITS Premium / Discount to NTA
as at September 2013





Spotlight on A-REITs

September 2013

ASX A-REIT Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
A-REITS Stapled Security																	
ABP	Stapled	Abacus Property Group	1042.99	4.61	57,994,590	25,943,565	20,760	5.6%	-2.6%	2.26	2.51	1.92	7.30%	0.44%	16.49%	3.91%	-48.79%
AJA	Stapled	Astro Japan Property Group	231.88	6.05	4,555,980	1,316,203	7,225	2.0%	-8.0%	3.45	3.98	2.77	5.07%	2.68%	20.63%	7.81%	-41.03%
APZ	Stapled	Aspen Group	191.76	-22.92	8,948,055	52,507,790	2,691	4.7%	-27.3%	0.16	0.24	0.15	9.38%	-11.11%	-5.88%	-58.74%	-82.41%
CDI	Stapled	Challenger Diversified Property Group	535.25	-12.85	6,681,446	2,667,916	4,787	1.2%	-8.8%	2.50	2.83	2.27	7.12%	-2.34%	9.17%	22.55%	9.35%
CER	Stapled	Centro Retail Group	731.65	0.00	-	-	-	0.0%	-27.3%	0.32	-	-	0.00%	0.00%	0.00%	93.94%	178.26%
CHC	Stapled	Charter Hall Group	1140.28	64.89	60,691,490	16,551,905	34,648	5.3%	73.2%	3.69	4.68	2.80	5.47%	6.03%	28.13%	57.69%	12.16%
CJT	Stapled	Cvc Property Fund	8.45	0.00	-	-	-	0.0%	-45.0%	0.01	0.01	0.01	0.00%	0.00%	-36.36%	-30.00%	-78.13%
CMW	Stapled	Cromwell Property Group	1676.18	-100.92	158,707,825	154,727,707	29,881	9.5%	39.3%	0.98	1.11	0.75	7.49%	-5.80%	25.30%	37.65%	21.41%
DXS	Stapled	Dexus Property Group	4696.52	-146.49	532,290,031	523,082,773	63,976	11.3%	-4.3%	1.01	1.24	0.95	5.97%	-2.43%	5.79%	17.54%	-26.23%
FDC	Stapled	Federation Centres	3255.02	0.00	305,968,518	136,596,335	52,538	9.4%	2.7%	2.28	2.74	2.06	6.18%	0.00%	9.09%	n/a	n/a
GPT	Stapled	GPT Group	5898.21	-237.82	510,365,940	142,555,842	73,387	8.7%	-7.4%	3.48	4.23	3.38	5.72%	-1.97%	2.35%	18.37%	-41.22%
GOZ	Stapled	Growthpoint Properties Australia	1039.72	60.84	12,918,457	5,317,902	3,311	1.2%	25.5%	2.51	2.65	2.11	7.29%	3.29%	18.40%	32.69%	-28.24%
INA	Stapled	Ingenia Communities Group	238.37	45.65	68,442,225	153,825,181	10,313	28.7%	38.2%	0.47	0.50	0.24	2.03%	29.81%	82.70%	585.12%	56.60%
IOF	Stapled	Investa Office Fund	1811.44	6.14	176,362,595	58,934,913	49,162	9.7%	-8.7%	2.95	3.44	2.72	6.02%	0.34%	2.08%	23.80%	-41.70%
GMG	Stapled	Goodman Group	8387.25	454.98	688,276,631	143,812,870	97,272	8.2%	81.4%	4.88	5.59	3.92	3.98%	5.40%	23.23%	51.32%	-54.31%
LEP	Stapled	ALE Property Group	510.78	-25.31	7,310,402	2,651,205	3,665	1.4%	37.4%	2.61	2.94	2.15	6.13%	-5.43%	20.28%	24.88%	6.71%
MGR	Stapled	Mirvac Group	6376.99	348.17	606,075,230	354,282,523	86,309	9.5%	7.4%	1.74	1.84	1.42	5.00%	5.78%	21.68%	30.83%	-19.72%
SCP	Stapled	Shopping Centres Australasia Property Group	982.90	-19.27	106,049,781	69,872,000	28,348	10.8%	n/a	1.53	1.85	1.41	3.66%	-1.92%	n/a	n/a	n/a
SGP	Stapled	Stockland	8923.26	322.81	781,755,288	202,956,146	92,557	8.8%	10.6%	3.87	4.02	3.29	6.20%	3.75%	15.87%	0.78%	-24.13%
TGP	Stapled	#N/A	56.33	0.85	3,025,626	4,645,557	187	5.4%	n/a	0.66	0.67	0.47	7.58%	1.54%	30.14%	53.75%	161.49%
TCQ	Stapled	Trinity Group	38.67	1.15	1,537,540	5,970,078	86	4.0%	-22.9%	0.27	0.29	0.24	0.00%	5.88%	5.26%	368.75%	-55.22%
WRT	Stapled	Westfield Retail Trust	8897.96	149.80	758,751,632	254,999,867	88,463	8.5%	-14.4%	2.97	3.45	2.87	6.54%	1.71%	2.77%	n/a	n/a
WDC	Stapled	Westfield Group	23872.97	-151.78	2,113,668,020	196,529,366	203,604	8.9%	57.5%	11.01	12.55	10.11	4.56%	-0.63%	8.37%	15.00%	-15.27%



Spotlight on A-REITs

September 2013

ASX A-REIT Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
A-REITS Unit Trusts																	
AEU	Units	Australian Education Trust	271.97	-3.51	4,822,855	3,093,363	1,428	1.8%	16.5%	1.55	1.60	1.14	7.23%	-1.27%	33.05%	132.01%	354.07%
AGJ	Units	Agricultural Land Trust	10.62	1.01	6,033	61,656	5	0.1%	-12.5%	0.11	0.15	0.08	26.86%	10.53%	-22.22%	-22.22%	-50.00%
AZF	Units	The Australian Social Infrastructure Fund	64.87	0.57	353,141	155,947	57	0.5%	-8.1%	2.28	2.35	1.80	7.94%	0.88%	30.29%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	183.86	-8.83	182,275	47,813	22	0.1%	n/a	3.75	4.10	3.33	2.13%	-4.58%	7.14%	n/a	n/a
BWF	Units	Blackwall Property Funds Limited	13.61	5.54	46,226	213,716	23	0.3%	28.6%	0.27	0.27	0.08	4.07%	68.75%	200.00%	n/a	n/a
BWP	Units	BWP Trust	1429.94	72.87	90,638,445	39,566,631	33,026	6.3%	18.1%	2.28	2.77	1.95	6.16%	-0.87%	15.31%	26.55%	34.70%
CDP	Units	Carindale Property Trust	383.60	-8.40	2,523,338	454,956	1,999	0.7%	-15.0%	5.48	6.05	5.07	5.24%	-2.14%	3.40%	25.98%	44.21%
CFX	Units	CFS Retail Property Trust Group	5716.57	3.01	395,448,944	196,812,000	62,928	6.9%	-2.0%	2.00	2.26	1.88	6.80%	-0.99%	3.63%	5.54%	-11.11%
CPA	Units	Commonwealth Property Office Fund	2675.58	-23.47	348,005,139	303,683,072	45,004	13.0%	-0.9%	1.14	1.22	0.99	5.75%	-0.87%	10.14%	24.26%	-20.61%
CQR	Units	Charter Hall Retail REIT	1285.33	27.35	143,919,394	39,241,603	50,130	11.2%	13.3%	3.76	4.49	3.40	7.13%	2.17%	9.62%	31.01%	-20.84%
GHC	Units	Generation Healthcare REIT	115.88	11.32	1,951,686	1,779,939	362	1.7%	18.4%	1.16	1.17	0.89	6.29%	9.43%	27.62%	38.13%	46.76%
GJT	Units	Galileo Japan Trust	12.86	7.02	843,253	576,060	155	6.6%	-81.2%	1.59	1.65	0.50	0.00%	120.14%	114.19%	5.67%	-88.68%
GPS	Units	GPS Alliance Holdings Limited	3.15	-0.47	6,464	47,767	12	0.2%	n/a	0.14	0.20	0.13	0.00%	-12.90%	n/a	n/a	n/a
LTN	Units	Lantern Hotel Group	62.71	-3.53	203,650	2,846,648	180	0.3%	-11.3%	0.07	0.09	0.06	0.00%	-5.33%	29.09%	-32.38%	-87.54%
MIX	Units	Mirvac Industrial Trust	57.99	-9.06	720,782	4,347,611	179	1.2%	-23.8%	0.16	0.19	0.12	3.13%	-13.51%	28.00%	661.90%	-11.11%
MPS	Units	MacarthurCook Property Securities Fund	35.44	-6.58	1,098,727	15,360,862	172	3.1%	-41.7%	0.07	0.09	0.05	0.00%	-15.66%	17.36%	-11.21%	-67.85%
MUE	Units	Multiplex European Property Fund	10.12	-1.73	386,661	9,186,201	88	3.8%	105.0%	0.04	0.06	0.02	0.00%	-14.58%	135.63%	142.27%	38.44%
PXT	Units	P-REIT	41.50	12.45	84,976	451,978	22	0.2%	-16.7%	0.20	0.21	0.07	0.00%	53.85%	122.22%	n/a	n/a
RCU	Units	Real Estate Capital Partners Usa Property Trust	4.18	-39.26	98,786	247,108	40	2.4%	385.7%	0.34	0.56	0.34	0.00%	-20.93%	-33.33%	-79.18%	-94.84%
RNY	Units	RNY Property Trust	82.98	1.32	1,185,383	3,811,599	207	1.4%	-37.0%	0.32	0.33	0.15	0.00%	1.61%	96.88%	186.36%	133.33%
TIX	Units	360 Capital Industrial Fund	199.48	5.62	31,584,922	14,514,658	8,295	15.8%	10550.0%	2.13	2.26	1.42	8.36%	2.90%	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	391.70	-1.08	1,043,150	562,150	79	0.3%	6.9%	1.85	1.93	1.53	5.41%	-2.12%	18.59%	n/a	n/a
Australian Indices																	
XJO	Index	S&P/ASX 200								5,218.88	5,314.30	4,334.30		1.63%	18.96%	13.88%	13.44%
XPJ	Index	S&P/ASX 200 A-REIT								1,018.59	11.45	9.23		0.97%	9.95%	17.86%	-25.61%
XIF	Index	S&P/ASX Infrastructure Index								141.84	-	-		3.67%	8.96%	27.46%	12.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								117.99	-	-		0.50%	1.66%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								117.61	-	-		0.48%	0.68%	21.35%	38.32%

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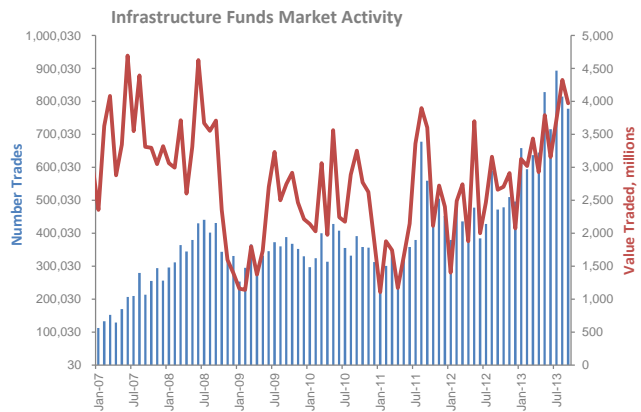
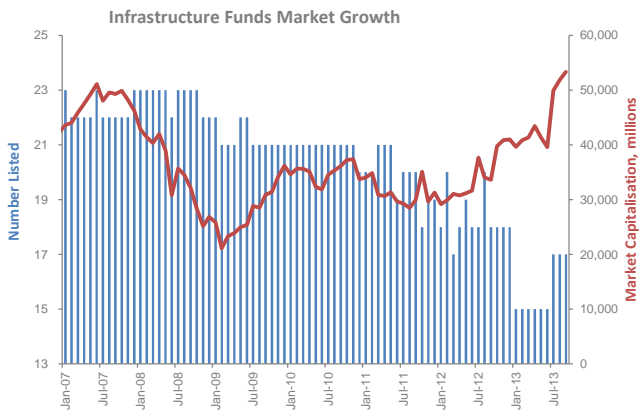
Spotlight on Infrastructure Funds September 2013

Month: Sep-13

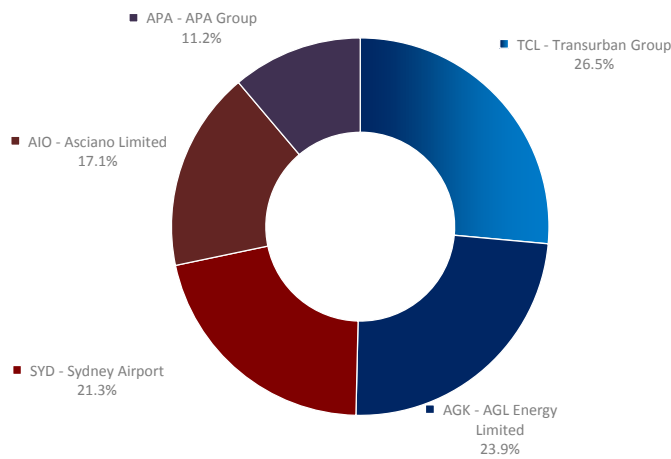
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Period ending: Monday, 30 September 2013

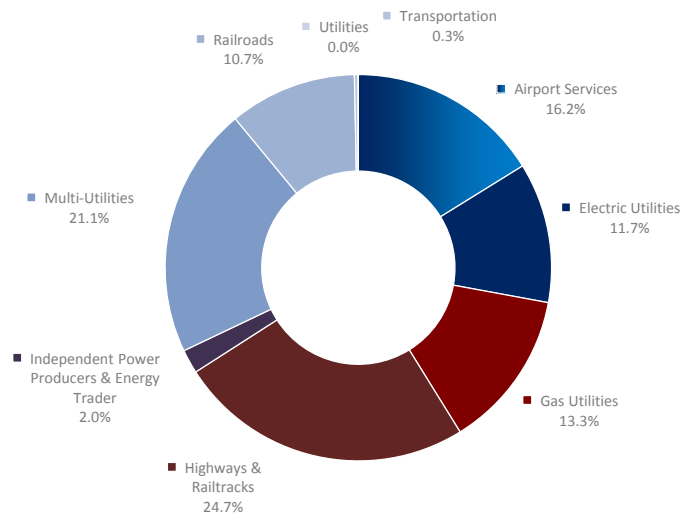
PRODUCT SUMMARY



Top 5 Infrastructure Funds by Value Traded, September 2013 \$m



Asset Spread of Infrastructure Funds, September 2013 FUM\$m





Spotlight on Infrastructure Funds

September 2013

ASX Infrastructure Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Price Return	1 Year Price Return	3 Year Price Return	5 Year Price Return
Infrastructure Stapled Security																	
AIO	Stapled	Asciano Limited	5686.50	253.60	507,564,880	86,616,779	89,910	8.9%		5.83	6.10	4.09	1.97%	4.67%	33.41%	17.78%	-23.18%
AEJ	Stapled	Redbank Energy Limited	5.90	0.24	57,188	7,923	78	1.0%		7.50	10.50	5.80	0.00%	4.17%	29.53%	-91.28%	-94.23%
AIX	Stapled	Australian Infrastructure Fund Limited	11.79	0.62	3,407,767	189,526,090	1,566	28.9%		0.02	0.02	0.00	305.26%	5.56%	1930.27%	3110.16%	3108.45%
APA	Stapled	APA Group	4989.43	-16.72	330,654,412	55,673,809	73,958	6.6%		5.97	6.97	4.73	5.95%	-0.33%	25.95%	47.41%	95.74%
IFN	Stapled	Infigen Energy	229.50	19.12	5,865,582	20,822,601	3,651	2.6%		0.30	0.32	0.21	0.00%	9.09%	13.21%	-59.18%	-71.43%
DUE	Stapled	Duet Group	2697.09	224.69	244,572,483	114,596,254	54,710	9.1%		2.18	2.53	1.96	7.57%	4.81%	6.86%	26.34%	-11.83%
EPX	Stapled	Ethane Pipeline Income Fund	125.44	1.73	2,627,362	1,445,200	1,001	2.1%		1.81	1.99	1.70	7.89%	1.40%	3.43%	31.16%	27.92%
ENV	Stapled	Envestra Limited	1967.51	-71.87	81,542,443	74,192,365	26,817	4.1%		1.10	1.16	0.84	5.66%	-3.52%	20.99%	114.71%	67.18%
SYD	Stapled	Sydney Airport	8623.69	583.56	632,235,821	161,907,681	75,408	7.3%		3.93	4.07	3.04	5.34%	3.97%	24.37%	73.74%	97.95%
MQA	Stapled	Macquarie Atlas Roads Group	1193.71	73.95	95,452,949	40,328,652	38,502	8.0%		2.45	2.50	1.38	2.33%	4.70%	67.81%	57.05%	n/a
SPN	Stapled	SP AusNet	4051.59	151.93	116,484,003	99,575,992	41,419	2.9%		1.20	1.33	1.00	6.83%	3.90%	14.83%	41.44%	20.17%
SKI	Stapled	Spark Infrastructure Group	2202.38	53.07	293,530,643	180,311,837	49,850	13.3%		1.66	1.87	1.58	6.48%	2.47%	1.84%	50.23%	17.79%
TCL	Stapled	Transurban Group	10101.40	74.28	783,639,565	116,614,858	97,613	7.8%		6.80	7.18	5.95	4.56%	0.74%	13.33%	36.82%	22.53%
Infrastructure Unit Trusts																	
BCS	Units	Brisconnections Unit Trusts	156.11	0.00	-	-	-	0.0%		0.40	0.84	0.40	0.00%	0.00%	-59.18%	-56.99%	n/a
QUB	Units	Qube Holdings Limited	1904.38	227.60	150,025,951	76,707,425	29,599	7.9%		2.05	2.09	1.44	2.20%	13.57%	38.51%	138.37%	198.47%
Australian Indices																	
XJO	Index	S&P/ASX 200								5,218.88	5,314.30	4,334.30		1.63%	18.96%	13.88%	13.44%
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SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								117.99	-	-		0.50%	1.66%	n/a	n/a
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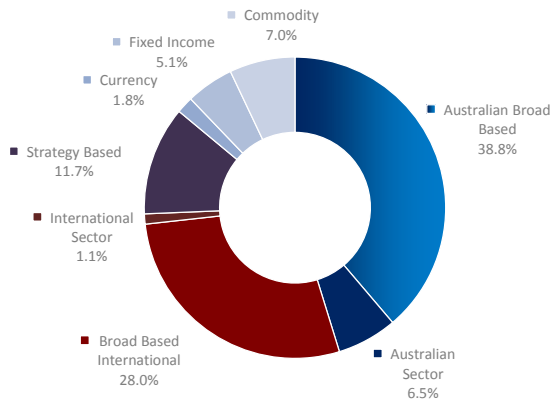
All values are as at Sep-13. NTA is the last reported value.

Past Performance is not a reliable indicator of future performance.

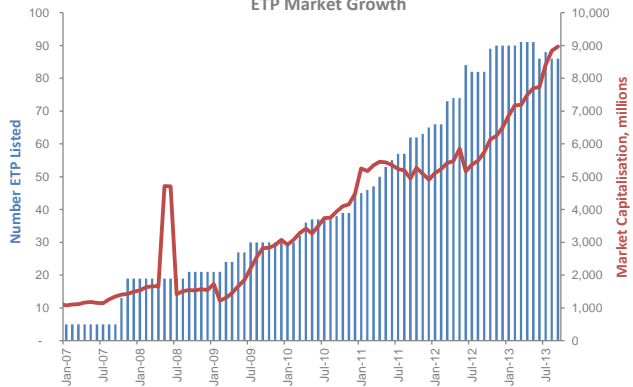
Month: Sep-13 Trading days: 21 Period ending: Monday, 30 September 2013

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, September 2013 FUM (A\$)



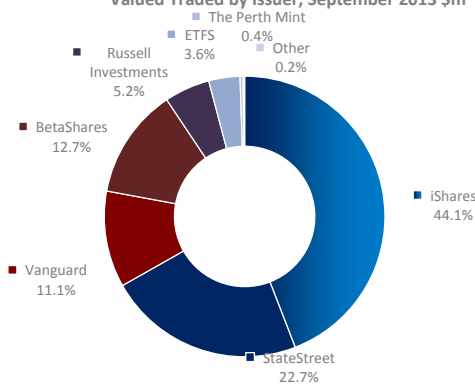
ETP Market Growth



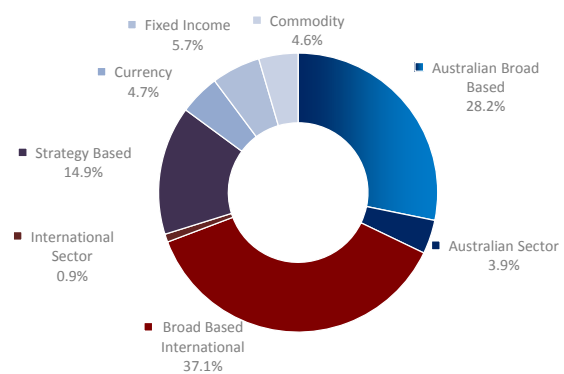
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	# Trades	
Aurora	1	\$24.7	\$384	\$265	\$484	30	
BetaShares	13	\$625.6	\$43,530	\$49,033	\$102,369	3,241	
Chimaera	1	\$0.7	\$20	\$0	\$266	42	
ETFS	15	\$542.5	\$54,880	\$263	\$28,937	2,139	
iShares	26	\$2,938.0	\$48,221	\$27,633	\$355,011	9,421	
RBS	3	\$0.0	\$0	\$0	\$0	-	
Russell Investments	5	\$341.7	\$5,323	\$9,261	\$42,194	406	
StateStreet	11	\$3,128.4	\$26,670	\$36,809	\$182,433	11,059	
The Perth Mint	1	\$52.7	\$4,818	\$0	\$2,821	185	
UBS	1	\$46.9	\$1,948	\$0	\$622	17	
Vanguard	9	\$1,266.8	\$70,900	\$47,768	\$89,285	3,145	
Total	86	0	\$8,968.0	\$126,653	\$78,365	\$804,423	29,685

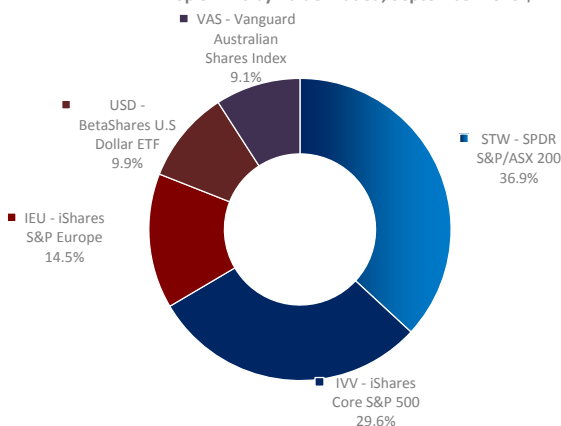
Valued Traded by Issuer, September 2013 \$m



Value Traded by Asset, September 2013 \$m



Top 5 ETPs by Value Traded, September 2013 \$m



FUM Change & Funds Flow by Asset Spread \$thousands, Sep-13

Asset Spread	FUM Change	Funds Flow
Australian Broad Based	\$53,368	\$28,011
Australian Sector	\$16,477	\$9,044
Broad Based International	\$54,824	\$50,064
International Sector	\$3,414	\$4,461
Strategy Based	\$26,737	\$4,610
Currency	\$8,222	\$13,806
Fixed Income	\$24,907	\$24,655
Commodity	\$61,296	\$263
Total	\$126,653	\$78,365




Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2013

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Australian Broad Based																					
IOZ	ETF	iShares MSCI Australia 200	0.19	233.97	5.92	0.00	23,024,751	1,011,719	665	9.84%	0.11%	2,249	2,191	22.91	23.35	19.00	2.74%	2.58%	23.66%	n/a	n/a
ILC	ETF	iShares S&P/ASX 20	0.24	145.47	4.78	1.82	8,426,662	348,681	384	5.79%	0.11%	2,989	3,040	24.20	24.80	19.56	2.45%	2.12%	26.77%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries	0.55	44.58	1.96	1.20	5,036,442	1,252,714	312	11.30%	0.34%	474	434	4.01	4.40	3.44	3.43%	1.76%	0.02%	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	14.31	3.89	3.57	2,525,695	213,197	80	17.66%	0.18%	2,592	2,572	11.91	12.08	11.11	0.00%	3.04%	n/a	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.29	2187.37	-1.40	-49.40	137,720,639	2,786,724	8,657	6.30%	0.05%	1,644	1,582	49.40	50.36	41.44	3.90%	2.20%	23.66%	8.79%	6.93%
SFY	ETF	SPDR S&P/ASX 50	0.29	330.19	13.34	5.28	11,348,156	214,679	433	3.44%	0.08%	1,517	1,489	52.82	53.72	43.66	3.85%	2.54%	25.87%	10.12%	8.09%
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.39	0.18	0.00	1,006,438	85,302	46	10.71%	0.29%	478	472	11.82	12.77	10.00	2.43%	2.77%	0.80%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index	0.15	474.50	23.75	9.52	33,997,871	507,238	928	7.16%	0.07%	1,589	1,574	67.97	69.00	55.54	4.07%	3.14%	20.99%	8.84%	n/a
VLC	ETF	Vanguard MSCI Australian Large Companies Index	0.20	19.27	0.52	0.00	2,144,925	36,201	47	11.13%	0.11%	1,057	1,056	59.77	60.65	48.96	3.81%	2.74%	26.79%	n/a	n/a
VSO	ETF	Vanguard MSCI Australian Small Companies Index	0.30	19.09	0.43	0.00	1,625,808	35,865	67	8.52%	0.22%	595	597	45.02	48.28	38.90	3.32%	2.31%	9.60%	n/a	n/a
Australian Sector																					
DGA	ETF	DIGGA Australian Mining Fund	1.00	0.72	0.02	0.00	266,022	151,439	42	36.95%	0.94%	264	272	1.76	2.45	1.45	0.02%	2.92%	-22.78%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	32.22	1.09	0.00	3,504,212	175,715	96	10.88%	0.11%	791	801	20.13	20.44	15.26	3.59%	3.49%	37.87%	n/a	n/a
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	15.27	0.41	0.00	672,068	65,815	51	4.40%	0.22%	407	426	10.17	11.11	8.40	2.17%	2.73%	3.06%	n/a	n/a
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	114.98	8.94	7.17	9,184,592	155,118	442	7.99%	0.16%	1,154	1,079	59.73	65.18	53.38	4.18%	1.66%	15.59%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	380.83	5.11	1.88	15,883,929	1,698,325	1,357	4.17%	0.21%	504	486	9.38	10.42	8.45	5.02%	1.67%	14.61%	11.35%	0.91%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	17.64	0.56	0.00	1,037,436	96,509	139	5.88%	0.21%	2,076	2,102	10.79	11.25	8.32	4.28%	3.26%	36.58%	n/a	n/a
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	17.10	0.36	0.00	1,030,084	180,388	93	6.02%	0.40%	1,595	1,612	5.66	6.21	4.78	3.36%	2.38%	2.81%	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	11.01	-0.25	0.00	345,648	24,233	32	3.14%	0.17%	3,699	3,674	14.23	14.89	11.90	0.00%	-3.34%	15.50%	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	4.78	0.01	0.00	380,894	22,522	17	7.96%	0.17%	3,530	3,546	16.97	17.42	14.36	0.00%	-1.85%	9.22%	n/a	n/a
USD	ETF	BetaShares U.S Dollar ETF	0.45	145.61	8.47	13.81	37,050,681	3,489,574	844	25.44%	0.15%	4,932	4,737	10.62	11.18	9.35	0.00%	-3.89%	11.68%	n/a	n/a
International																					
IAA	ETF	iShares S&P Asia 50	0.50	137.21	5.40	3.87	7,469,407	147,601	457	5.44%	0.36%	1,555	1,300	50.40	52.70	42.00	1.71%	1.18%	19.33%	6.87%	6.33%
IBK	ETF	iShares MSCI BRIC	0.69	44.54	1.85	0.00	1,689,487	42,445	124	3.79%	0.58%	1,234	1,158	39.80	41.41	35.60	1.97%	4.31%	10.98%	-4.80%	1.05%
ITW	ETF	iShares MSCI Taiwan	0.61	21.00	0.03	0.00	46,143	3,031	22	0.22%	0.87%	1,064	1,078	15.08	15.65	12.04	1.45%	0.15%	18.42%	4.95%	5.83%
IKO	ETF	iShares MSCI South Korea Capped Index	0.61	6.32	0.19	0.00	275,706	4,142	22	4.36%	0.64%	1,519	1,400	66.57	67.99	52.81	0.44%	3.05%	17.49%	7.22%	7.42%
IHK	ETF	iShares MSCI Hong Kong	0.53	5.53	0.15	0.00	90,603	4,227	13	1.64%	0.45%	1,107	1,095	21.68	22.06	17.36	2.33%	4.02%	28.28%	7.71%	9.17%
ISG	ETF	iShares MSCI Singapore	0.53	5.74	0.18	0.00	531,147	37,109	46	9.26%	0.57%	1,067	1,095	14.45	15.08	12.36	3.47%	3.22%	16.04%	5.50%	7.61%
IRU	ETF	iShares Russell 2000	0.23	17.12	-0.13	0.00	1,224,387	10,822	86	7.15%	0.35%	2,302	2,286	114.00	118.46	74.27	1.27%	-0.57%	43.61%	19.27%	7.87%
IZZ	ETF	iShares FTSE China Large-Cap	0.72	47.76	0.84	0.00	8,664,579	212,705	336	18.14%	0.32%	1,229	1,194	39.97	41.73	33.27	2.09%	1.78%	22.49%	-1.08%	2.21%
IJP	ETF	iShares MSCI Japan	0.53	64.56	2.87	0.00	7,485,598	595,323	336	11.59%	0.42%	1,185	1,239	12.83	13.25	8.44	0.98%	4.63%	45.16%	9.31%	0.60%
IEM	ETF	iShares MSCI Emerging Markets	0.69	276.28	12.25	3.29	17,518,181	396,954	959	6.34%	0.37%	1,399	1,181	43.90	45.83	38.50	1.56%	3.38%	11.48%	-0.06%	3.10%
IOO	ETF	iShares S&P Global 100	0.40	445.77	11.98	12.37	20,951,089	270,486	1,471	4.70%	0.25%	1,555	1,844	77.68	81.00	57.95	2.01%	-0.09%	30.99%	11.08%	2.87%
IVV	ETF	iShares Core S&P 500	0.07	797.55	-8.96	6.56	110,718,120	602,768	1,919	13.88%	0.13%	3,202	2,987	181.50	194.20	131.62	1.57%	-1.52%	32.99%	17.26%	6.92%
IJH	ETF	iShares Core S&P Midcap	0.15	39.87	4.62	5.31	6,911,244	52,017	137	17.33%	0.31%	2,447	2,419	132.70	141.49	91.75	1.18%	-1.65%	42.30%	18.47%	9.40%
IJR	ETF	iShares Core S&P Small-Cap	0.16	24.09	-0.27	0.00	1,739,323	16,423	58	7.22%	0.40%	2,230	2,263	106.60	110.35	69.11	1.06%	-0.93%	45.17%	21.65%	8.58%
IVE	ETF	iShares MSCI EAFE	0.34	107.69	3.58	0.00	33,414,702	501,666	192	31.03%	0.41%	1,504	1,299	68.91	69.73	49.80	2.27%	3.47%	36.14%	9.48%	2.46%
IEU	ETF	iShares S&P Europe	0.60	121.78	3.08	1.00	54,017,427	1,157,468	744	44.36%	0.44%	1,153	1,283	47.62	48.12	31.42	2.11%	1.76%	35.98%	9.34%	2.26%
VEU	ETF	Vanguard All-World ex US Shares Index	0.15	131.50	7.45	4.72	7,883,052	151,796	386	5.99%	0.37%	1,218	1,228	52.42	53.18	40.66	2.48%	2.58%	28.44%	6.79%	n/a
VTS	ETF	Vanguard US Total Market Shares Index	0.06	189.89	4.17	7.52	13,421,483	141,581	538	7.07%	0.27%	1,522	1,408	94.03	100.25	67.30	1.56%	-1.41%	35.22%	17.77%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.48	3.16	0.10	0.00	451,465	28,802	29	14.29%	0.39%	939	779	15.80	15.99	15.14	0.00%	3.27%	n/a	n/a	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.42	25.10	5.48	5.43	4,040,961	220,665	124	16.10%	0.27%	1,134	1,045	18.38	19.02	14.88	0.52%	0.21%	n/a	n/a	n/a

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
International Sector																					
IXI	ETF	iShares S&P Global Consumer Staples	0.48	48.21	1.74	2.23	2,786,661	31,364	193	5.78%	0.43%	1,493	1,490	89.00	94.95	69.19	1.91%	-1.03%	27.60%	14.84%	n/a
IXJ	ETF	iShares S&P Global Healthcare	0.48	44.41	1.57	2.24	4,549,364	53,318	272	10.24%	0.40%	1,531	1,329	85.35	89.95	60.04	1.46%	-1.54%	39.40%	19.44%	n/a
IXP	ETF	iShares S&P Global Telecommunications	0.48	5.38	0.10	0.00	191,588	2,801	22	3.56%	0.68%	1,365	1,366	68.20	69.33	54.17	3.15%	1.78%	19.85%	8.61%	n/a
Strategy Based																					
AOD	MF	Aurora Dividend Income Trust	0.97	24.70	0.38	0.26	483,871	469,351	30	1.96%	#N/A	#N/A	#N/A	1.02	1.05	0.88	5.69%	1.92%	18.32%	6.73%	2.11%
BEAR	MF	BetaShares Australian Equities Bear Hedge Fund	1.19	37.55	4.95	5.65	11,824,295	628,709	563	31.49%	0.15%	2,146	2,155	18.82	22.87	18.47	0.00%	-2.14%	-16.85%	n/a	n/a
ETF	ETF	UBS IQ Research Preferred Australian Share Fund	0.70	46.95	1.95	0.00	622,418	27,128	17	1.33%	0.18%	1,216	1,219	23.23	23.25	18.75	2.21%	5.87%	n/a	n/a	n/a
JHD	ETF	iShares S&P/ASX High Dividend Yield	0.30	178.54	-5.91	-12.24	30,021,902	1,726,907	435	16.82%	0.16%	1,518	1,492	17.48	18.05	13.77	2.95%	3.43%	30.15%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.46	227.55	9.75	7.12	14,957,587	515,501	263	6.57%	0.10%	1,279	1,265	28.49	29.51	23.32	5.19%	2.47%	28.89%	10.01%	0.00%
RVL	ETF	Russell Australian Value ETF	0.34	52.62	-20.88	-22.52	23,820,298	738,453	11	45.27%	0.15%	1,424	953	32.66	32.66	26.29	3.12%	4.53%	29.96%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	130.04	2.41	0.00	7,655,000	252,811	252	5.89%	0.11%	818	895	30.16	30.71	23.94	4.26%	1.89%	30.79%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	287.72	23.61	16.90	17,843,950	274,581	626	6.20%	0.08%	1,243	1,182	65.00	66.20	50.96	4.47%	2.56%	31.67%	n/a	n/a
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	62.52	10.47	9.43	12,782,467	1,079,071	279	20.45%	0.24%	1,768	1,628	11.79	11.96	10.14	5.06%	2.00%	n/a	n/a	n/a
Fixed Income & Cash																					
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	9.91	-0.03	0.00	149,557	6,084	13	1.51%	0.18%	1,558	1,444	24.53	25.18	24.41	2.90%	-0.76%	1.27%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.20	4.89	-0.01	0.00	731	30	1	0.01%	0.21%	1,568	1,455	24.35	25.00	24.35	2.66%	-1.26%	1.19%	n/a	n/a
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	278.78	16.68	16.58	30,543,378	609,201	950	10.96%	0.02%	16,420	16,222	50.23	50.25	50.07	3.43%	0.03%	3.90%	n/a	n/a
IAF	ETF	iShares UBS Composite Bond Index Fund	0.24	52.46	0.28	0.00	5,394,880	53,534	158	10.28%	0.19%	1,741	2,016	101.74	106.79	99.76	4.77%	0.54%	2.02%	n/a	n/a
ILB	ETF	iShares UBS Government Inflation Index Fund	0.26	10.07	0.05	0.00	1,331,385	13,307	28	13.22%	0.44%	1,206	1,149	100.73	108.21	98.38	1.05%	0.54%	-4.11%	n/a	n/a
IGB	ETF	iShares UBS Treasury Index Fund	0.26	12.10	0.08	0.00	1,500,707	15,051	30	12.40%	0.22%	1,998	2,001	100.56	104.90	99.11	3.67%	0.41%	-0.31%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	8.15	0.01	0.00	62,054	3,106	12	0.76%	0.28%	1,023	992	20.15	21.30	19.75	3.60%	1.20%	-2.08%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	10.27	-0.05	0.00	87,708	4,297	9	0.85%	0.26%	1,039	1,015	20.49	20.90	20.19	4.23%	1.23%	3.56%	n/a	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	43.07	5.85	6.14	3,265,876	158,454	111	7.58%	0.43%	1,651	1,687	20.45	21.75	20.14	4.19%	0.43%	4.17%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index	0.20	18.49	1.99	1.94	1,892,993	39,189	69	10.24%	0.23%	969	753	48.61	50.32	47.89	5.61%	0.28%	n/a	n/a	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	11.35	0.06	0.00	1,290,614	27,546	42	11.37%	0.23%	1,050	987	47.21	50.80	46.50	8.80%	0.37%	0.63%	n/a	n/a



Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2013

ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return	5 Year Total Return
Commodity																					
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	1.70	0.00	0.00	114,683	10,284	15	6.76%	1.18%	442	449	11.21	14.21	10.64	3.15%	-2.62%	-16.27%	n/a	n/a
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.49	28.32	-1.41	0.00	2,964,865	211,684	164	10.47%	0.28%	706	706	13.87	18.99	12.19	0.00%	-4.75%	-23.66%	n/a	n/a
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	3.97	-0.07	0.00	19,863	1,238	3	0.50%	1.08%	80	80	16.00	17.49	15.51	0.81%	0.31%	-7.92%	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	2.32	-0.12	0.00	1,749,266	31,576	62	75.54%	0.66%	234	241	53.44	59.50	43.80	0.00%	-3.59%	10.02%	n/a	n/a
ETPAGR	SP	ETFS Agriculture (collateralised structured product)	0.49	0.40	-0.01	0.00	16,974	2,080	3	4.22%	0.93%	317	160	7.80	8.71	7.35	0.00%	-3.23%	-7.81%	n/a	n/a
ETPCMD	SP	ETFS All Commodities (collateralised structured product)	0.49	0.11	0.00	0.00	-	-	-	0.00%	0.89%	145	29	13.95	13.95	13.58	0.00%	0.00%	-7.00%	n/a	n/a
ETPCOP	SP	ETFS Copper (collateralised structured product)	0.49	0.63	0.49	0.50	539,252	15,170	5	85.83%	0.70%	73	179	35.51	38.27	33.81	0.00%	-5.48%	-6.74%	n/a	n/a
ETPCRN	SP	ETFS Corn (collateralised structured product)	0.49	0.06	-0.01	0.00	15,525	7,500	2	26.18%	0.95%	77	39	1.97	2.47	1.97	0.00%	-10.86%	-19.26%	n/a	n/a
ETPGAS	SP	ETFS Natural Gas (collateralised structured product)	0.49	0.21	0.00	0.00	19,500	150,000	1	9.42%	5.32%	231	127	0.13	0.14	0.11	0.00%	0.00%	4.00%	n/a	n/a
ETPGRN	SP	ETFS Grains (collateralised structured product)	0.49	0.42	-0.76	-0.76	-	-	-	0.00%	0.81%	129	65	6.88	7.22	6.30	0.00%	0.00%	-5.88%	n/a	n/a
ETPIND	SP	ETFS Industrialised Metals (collateralised structured product)	0.49	0.09	0.00	0.00	-	-	-	0.00%	0.67%	113	28	14.93	15.85	14.93	0.00%	0.00%	-4.36%	n/a	n/a
ETPNRG	SP	ETFS Energy (collateralised structured product)	0.49	0.50	0.00	0.00	-	-	-	0.00%	0.80%	167	126	9.98	9.99	9.06	0.00%	0.00%	6.40%	n/a	n/a
ETPMPM	SP	ETFS Precious Metals Basket	0.43	5.61	-0.78	0.00	37,400	329	8	0.66%	1.78%	58	60	111.55	140.00	103.77	0.00%	-12.16%	-16.76%	0.81%	n/a
ETMPMT	SP	ETFS Physical Platinum	0.49	4.03	-0.26	0.00	47,403	294	3	1.17%	1.86%	99	155	154.20	168.33	135.00	0.00%	-6.09%	0.13%	-2.99%	n/a
ETPMAG	SP	ETFS Physical Silver	0.49	53.01	-7.32	0.00	2,278,481	96,332	266	4.30%	1.47%	203	205	22.75	33.67	19.30	0.00%	-12.13%	-30.42%	0.47%	n/a
ETPMPD	SP	ETFS Physical Palladium	0.49	0.76	-0.07	0.00	131,848	1,781	7	17.37%	1.73%	41	42	74.88	82.19	57.04	0.00%	-8.89%	23.59%	9.67%	n/a
ETPOIL	SP	ETFS Brent Crude (collateralised structured product)	0.49	0.24	0.00	0.00	-	-	-	0.00%	0.67%	89	90	78.33	80.63	60.00	0.00%	0.00%	19.04%	n/a	n/a
ETPWHT	SP	ETFS Wheat (collateralised structured product)	0.49	0.13	-0.01	0.00	11,080	7,000	3	8.85%	0.80%	63	63	1.56	2.02	1.56	0.00%	-5.74%	-25.00%	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.39	476.33	-46.15	0.00	25,839,716	184,978	1,841	5.42%	0.19%	981	898	138.30	169.29	123.25	0.00%	-8.83%	-16.06%	1.61%	4.48%
PMGOLD	SP	Perth Mint Gold	0.15	52.67	-4.82	0.00	2,820,916	196,452	185	5.36%	0.74%	168	154	14.43	17.56	12.60	0.00%	-8.39%	-15.67%	n/a	n/a
RBSRIA	SP	RBS Rici Enhanced Ag Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	1.51	1.70	1.50	0.00%	n/a	n/a	n/a	n/a
RBSRIE	SP	RBS Rici Enhanced Energy Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
RBSRIG	SP	RBS Rici Enhanced Global Index (synthetic structured product)	0.83	n/a	n/a	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	4.70	5.21	4.70	0.00%	n/a	n/a	n/a	n/a
Australian Indices																					
XJO	Index	S&P/ASX 200												5,218.88	5,314.30	4,334.30		1.63%	18.96%	13.88%	13.44%
XPJ	Index	S&P/ASX 200 A-REIT												1,018.59	11.45	9.23		0.97%	9.95%	17.86%	-25.61%
XIF	Index	S&P/ASX Infrastructure Index												141.84	-	-		3.67%	8.96%	27.46%	12.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												117.99	-	-		0.50%	1.66%	n/a	n/a
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												117.61	-	-		0.48%	0.68%	21.35%	38.32%

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, Share = Redeemable Preference Share

* Average % Spread = (offer-bid / midpoint as measured from 10.30am - 3.45pm)

** Average Dollar value of bids/offers at the 5 best price levels.

*** Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. MER (management expense ratio figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Sep-13. Total Return information based on ASX trading prices provided by Morningstar.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

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